

Berry Global Group (USA): Spin-Off and Subsequent Merger with Glatfelter Corporation (USA)

Changes in FTSE Global Factor Index Series

31 October 2024

Further to the notice published on 23 October 2024 and subject to the completion of the distribution of Berry Global's Health, Hygiene and Specialties Global Nonwovens and Films business ("HHNF business", unlisted) from Berry Global Group (USA, constituent) and subsequent merger with Glatfelter Corporation (USA, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell 1000 Comprehensive Factor Index	05 November 2024
Russell 1000 Low Volatility Focused Factor Index	05 November 2024
Russell 1000 Momentum Focused Factor Index	05 November 2024
	08 November 2024
Russell 1000 Mom/2Val Factor Index	05 November 2024
Russell 1000 Yield Focused Factor Index	05 November 2024

^{*}Based on the distribution terms of one share of Berry Global HHNF Distribution per each share of Berry Global Group held.

After settlement (expected 5 November 2024) and with two days' notice, the temporary line will be removed from all indexes and Glatfelter Corporation will remain in its indexes with an updated investability weight and total shares in issue total in accordance with the terms received.

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